



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 30, 2008
Auction Number:	571
Placement Date:	October 01, 2008
Maturity Date:	October 03, 2008
Term:	2 Days
Treasury's Offered Amount:	\$0 - \$24,000,000,000
Total Accepted Amount:	\$19,500,000,000
Total Bid Amount:	\$40,519,000,000
Bid-to-Cover Ratio:	1.69
Highest Bid Rate:	4.251%
Lowest Accepted Bid Rate:	1.000%
Percentage Allotted at Lowest Accepted Bid Rate:	66.03%